

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
State Department of Health					
FY'19 General Revenue Fund for Duties					\$0
Genetic Counseling License Revolving Fund 203 for Duties		\$50,774			\$50,774
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,656,212			\$1,656,212
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000
Public Health Special Revolving Fund 210 for Duties		\$23,754,842	\$2,971,884	\$30,742,575	\$57,469,301
Nursing Facility Administrative Penalties Fund 211 for Duties		\$80,591			\$80,591
Home Health Care Revolving Fund 212 for Duties		\$890,401			\$890,401
Oklahoma National Background Check Fund 216 for Duties		\$1,833,317			\$1,833,317
Civil Monetary Penalty Revolving Fund 220 for Duties		\$2,879,776			\$2,879,776
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$298,574			\$298,574
Breast Cancer Act Revolving Fund 225 for Duties		\$97,242			\$97,242
Sports Eye Safety Program Revolving Fund 226 for Duties		\$4,945			\$4,945
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$13,406			\$13,406
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$131			\$131
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$2,342			\$2,342
Oklahoma Lupus Revolving Fund 235 for Duties		\$12,360			\$12,360
Trauma Care Assistance Revolving Fund 236 for Duties		\$23,043,425			\$23,043,425
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$13,883			\$13,883
Regional Guidance Centers Revolving Fund 250 for Duties		\$0			\$0
Child Abuse Prevention Revolving Fund 265 for Duties		\$73,800			\$73,800
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$140,476			\$140,476
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,426,977			\$2,426,977
Dental Loan Repayment Revolving Fund 284 for Duties		\$713,413			\$713,413
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties		\$0			\$0

Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$334,283			\$334,283
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CMIA Programs Disbursing Fund 340 for Duties				\$64,000,000	\$64,000,000
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Federal Funds Revolving Fund 400 for Duties			\$49,845,553	\$130,106,015	\$179,951,568
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TOTAL	\$0	\$58,326,170	\$52,817,437	\$224,848,590	\$335,992,197
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Oklahoma Health Care Authority

FY'17 General Revenue Fund for Duties	\$847,974,477				\$847,974,477
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Tobacco Settlement Fund for Duties	\$14,250,000				\$14,250,000
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Special Cash Fund for Duties	\$20,000,000				\$20,000,000
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Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$11,861,467	\$2,708,691	\$125,008,804	\$139,578,962
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Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$25,000,000	\$22,269,038	\$6,962,400	\$51,410,159	\$105,641,597
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CMIA Programs Disbursing Fund 340 for Duties		\$680,428,996	\$635,114,838	\$3,162,293,192	\$4,477,837,026
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TOTAL	\$907,224,477	\$714,559,501	\$644,785,929	\$3,338,712,155	\$5,605,282,062
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**J.D. McCarty Center for Children
With Developmental Disabilities**

FY'17 General Revenue Fund for Duties	\$4,023,154				\$4,023,154
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J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$3,526,069			\$3,526,069
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Gifts and Bequests Revolving Fund 215 for Duties		\$99,675			\$99,675
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SoonerCare (Medicaid Provider Payments from OHCA)			\$15,299,640		\$15,299,640
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Contractual Service payments from Public Schools			\$312,598		\$312,598
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Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$111,986		\$111,986
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TOTAL	\$4,023,154	\$3,625,744	\$15,724,224	\$0	\$23,373,122
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**Department of Mental Health and
Substance Abuse Services**

FY'17 General Revenue Fund for Duties	\$302,893,153				\$302,893,153
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Special Cash Fund for Duties	\$15,000,000				\$15,000,000
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Department of Mental Health Revolving Fund 200 for Duties		\$13,986,870	\$54,632,232		\$68,619,102
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Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$527,206			\$527,206
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Capital Outlay Fund 230 for Duties		\$5,972			\$5,972
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Group Housing Loan Revolving Fund 240 for Duties		\$4,291			\$4,291
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Community Based Substance Abuse Revolving Fund 245 for Duties		\$545,880	\$121,403		\$667,283
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Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$18,957			\$18,957
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Medicaid Administration Claiming Fund 260 for Duties		\$10,948			\$10,948
Federal Funds Revolving Fund 410 for Duties				\$16,116,139	\$16,116,139
Federal Funds Revolving Fund 440 for Duties				\$4,858,298	\$4,858,298
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$15,929,097	\$15,929,097
TOTAL	\$317,893,153	\$15,100,124	\$54,753,635	\$36,903,534	\$424,650,446

Oklahoma State University Medical Authority

FY'17 General Revenue Fund for Duties	\$10,697,924				\$10,697,924
OSU Medical Authority Disbursing Fund 290 for Duties		\$4,426,394	\$1,584,000		\$6,010,394
TOTAL	\$10,697,924	\$4,426,394	\$1,584,000	\$0	\$16,708,318

University Hospitals Authority

FY'17 General Revenue Fund for Duties	\$36,722,868				\$36,722,868
University Hospitals Authority Disbursing Fund 201 for Duties		\$514,302	\$78,202,759		\$78,717,061
Children's Donated Fund 215 for Duties		\$80,500			\$80,500
TOTAL	\$36,722,868	\$594,802	\$78,202,759	\$0	\$115,520,429

Oklahoma Department of Veterans Affairs

FY'17 General Revenue Fund for Duties	\$31,005,562				\$31,005,562
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$25,766,850			\$27,466,850
Oklahoma Honor Flights Revolving Fund 225 for Duties		\$8,000			\$8,000
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$5,000			\$5,000
Federal Funds Revolving Fund 400 for Duties				\$90,507,736	\$90,507,736
Projected Carryover of Federal Revolving Funds				\$3,305,500	\$3,305,500
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$509,230	\$509,230
TOTAL	\$32,705,562	\$25,949,850	\$0	\$94,322,466	\$152,977,878

Oklahoma Commission on Children and Youth

FY'17 General Revenue Fund for Duties	\$1,834,763				\$1,834,763
CJA Grants for Duties		\$513,374			\$513,374
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$450,000			\$450,000
TOTAL	\$1,834,763	\$963,374	\$0	\$0	\$2,798,137

Office of Disability Concerns

FY'17 General Revenue Fund for Duties	\$258,576			\$258,576
Office of Disability Concerns Fund 200 for Duties		\$216		\$216
Client Assistance Federal Fund 400 for Duties			\$125,000	\$125,000
TOTAL	\$258,576	\$216	\$0	\$125,000
\$383,792				

Department of Human Services

FY'17 General Revenue Fund for Duties	\$581,200,262			\$581,200,262
Special Cash Fund for Duties	\$54,000,000			\$54,000,000
Grants and Donations Fund 200 for Duties		\$1,650,600		\$1,650,600
Income Tax Check off Revolving Fund 210 for Duties		\$35,000		\$35,000
Quality of Care Fund 215 for Duties		\$662		\$662
Federal Disallowances Fund 220 for Duties		\$78,229		\$78,229
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$759,264		\$759,264
Indigent Health Care Revolving Fund 230 for Duties		\$25,000		\$25,000
Adaptive Grant Program Fund 245 for Duties		\$69,300		\$69,300
Support Adoption Fund 250 for Duties		\$16,375		\$16,375
Southern Oklahoma Resource Center Fund 255 for Duties		\$656,545		\$656,545
Oklahoma Silver-Haired Legislature Fund 260 for Duties		\$1		\$1
Choose Life Assistance Program Fund 265 for Duties		\$6,200		\$6,200
Reintegration of Inmates Revolving Fund 270 for Duties		\$1,159		\$1,159
Human Services Disbursing Fund 325 for Duties			\$50,285,000	\$418,970,778
				\$469,255,778
Human Services Medical & Assistance Disbursing Fund 340 for Duties			\$30,000	\$1,180,413,329
				\$1,180,443,329
Juvenile Justice Disbursing Fund 375 for Duties		\$56,000		\$56,000
TOTAL	\$635,200,262	\$3,354,335	\$50,315,000	\$1,599,384,107
\$2,288,253,704				

Office of Juvenile Affairs

FY'17 General Revenue Fund for Duties	\$92,069,101			\$92,069,101
OJA Revolving Fund 200 for Duties		\$455,868	\$1,990,000	\$2,445,868
Parental Responsibility Fund 205 for Duties		\$680,181		\$680,181
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000		\$10,000
Charter School Fund 2XX for Duties			\$972,000	\$972,000
Delinquency Prevention Fund for Duties			\$571,000	\$571,000

Federal Grant Fund - Pass Through Fund 405 for Duties		\$250,000		\$250,000
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Federal Grant Fund - Reimbursement Fund 410 for Duties		\$15,200,582		\$15,200,582
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Juvenile Account Block Grant Fund 415 for Duties			\$500,000	\$500,000
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TOTAL	\$92,069,101	\$1,146,049	\$18,412,582	\$1,071,000	\$112,698,732
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**State Department of Rehabilitation
Services**

FY'17 General Revenue Fund for Duties	\$28,778,671			\$28,778,671
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Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200	\$47,080	\$50,280
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Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$67,000	\$67,000
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Department of Rehabilitation Services Donation Fund 216 for Duties		\$95,000		\$95,000
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Interpreter Certification Fund 218 for Duties		\$31,500		\$31,500
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Telecommunications for Hearing Impaired Fund 235 for Duties		\$500,000		\$500,000
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DRS Medical & Assistance Disbursing Fund 340 for Duties			\$35,031,587	\$35,031,587
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Rehab Services Disbursing Fund 355 for Duties			\$362,288	\$79,250,805	\$79,613,093
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Surplus Property Fund 495 for Duties				\$0
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TOTAL	\$28,778,671	\$629,700	\$476,368	\$114,282,392	\$144,167,131
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**Oklahoma Department of Agriculture,
Food, and Forestry**

FY'17 General Revenue Fund for Duties	\$21,993,214			\$21,993,214
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Special Cash Fund for Duties	\$2,000,000			\$2,000,000
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Rural Fire Defense Equipment Revolving Fund 205 for Duties		\$160,000		\$160,000
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Agriculture Revolving Fund 210 for Duties		\$9,884,287	\$48,081	\$6,683,477	\$16,615,845
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Enhancement & Diversification Fund 225 for Duties		\$762,232		\$762,232
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Oklahoma Pet Overpopulation Fund 230 for Duties		\$42,049		\$42,049
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Animal Friendly Revolving Fund 235 for Duties		\$10,420		\$10,420
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Unwanted Pesticide Disposal Fund 240 for Duties		\$125,000		\$125,000
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Rural Fire Revolving Fund 245 for Duties			\$1,211,125	\$1,211,125
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Rural Fire Equipment Grant Revolving Fund 250 for Duties		\$111,743		\$111,743
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Milk & Milk Production Inspection Revolving Fund 285 for Duties		\$435,000		\$435,000
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Ag in The Classroom Education Revolving Fund 286 for Duties		\$30,868		\$30,868
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TOTAL	\$23,993,214	\$11,561,599	\$48,081	\$7,894,602	\$43,497,496
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Oklahoma Department of Commerce

FY'17 General Revenue Fund for Duties	\$15,664,548				\$15,664,548
FY'17 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,427,786				\$6,427,786
Oklahoma Department of Commerce Revolving Fund 205 for Duties	\$1,000,000	\$716,412	\$102,293	\$539,365	\$2,358,070
Native American Cultural & Educational Authority Fund 206 for Duties		\$877,761			\$877,761
Energy Conservation Assistance Fund 210 for Duties		\$524			\$524
Community Development Centers Program Fund 216 for Duties		\$34,214			\$34,214
Oklahoma Viticulture Enology Revolving Fund 245 for Duties		\$350,000			\$350,000
Oklahoma Quick Action Closing Fund 255 for Duties		\$8,325,049			\$8,325,049
HHS Community Service Block Grant Fund 400 for Duties				\$2,500,270	\$2,500,270
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties				\$62,395,418	\$62,395,418
Indirect Cost Fund 412 for Duties				\$630,774	\$630,774
Oil Settlement Fund Stripper Well Fund 426 for Duties					\$0
HUD-Community Development Block Grant Fund 455 for Duties				\$1,444,849	\$1,444,849
American Recovery & Reinvestment Act Fund 490 for Duties				\$150,000	\$150,000
TOTAL	\$23,092,334	\$10,303,960	\$102,293	\$67,660,676	\$101,159,263

Rural Economic Action Plan Fund

FY'17 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$10,558,347				\$10,558,347
TOTAL	\$10,558,347	\$0	\$0	\$0	\$10,558,347

Oklahoma Conservation Commission

FY'17 General Revenue Fund for Duties	\$9,659,363				\$9,659,363
GIS Revolving Fund 205 for Duties		\$3,500			\$3,500
Carbon Sequestration Assessment Cash Fund 220 for Duties		\$13,000			\$13,000
Donation Fund 245 for Duties		\$1,000,000			\$1,000,000
OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$3,500,000			\$3,500,000
Federal Fund 400 for Duties			\$4,500,000	\$14,000,000	\$18,500,000
Emergency Drought Relief Fund 425 for Duties				\$240,000	\$240,000
American Recovery & Reinvestment Act Fund 490 for Duties				\$1,200,000	\$1,200,000

TOTAL	\$9,659,363	\$4,516,500	\$4,500,000	\$15,440,000	\$34,115,863
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Corporation Commission

Special Cash Fund for Duties	\$4,932,682				\$4,932,682
Corporation Commission Revolving Fund 202 for Duties	\$1,750,000	\$13,143,893	\$1,000,000		\$15,893,893
Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,222,097			\$5,222,097
Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties		\$623,072			\$623,072
Corporation Commission Plugging Fund 215 for Duties	\$2,000,000	\$2,500,000			\$4,500,000
Public Utility Regulation Revolving Fund 220 for Duties	\$500,000	\$8,288,739			\$8,788,739
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$350,000			\$350,000
Oil & Gas Division Revolving Fund 230 for Duties	\$1,000,000	\$3,507,696	\$2,700,000		\$7,207,696
Trucking One Stop Shop Fund 245 for Duties		\$7,889,238			\$7,889,238
Federal Fund 400 for Duties				\$468,665	\$468,665
Underground Storage Tank Grant Program Fund 405 for Duties				\$459,000	\$459,000
Leaking Storage Tank Trust Fund 425 for Duties				\$809,000	\$809,000
TOTAL	\$10,182,682	\$41,524,735	\$3,700,000	\$1,736,665	\$57,144,082

Department of Environmental Quality

Special Cash Fund for Duties	\$6,776,896				\$6,776,896
Department of Environmental Quality Revolving Fund 200 for Duties		\$48,000,000			\$48,000,000
Environmental Education Revolving Fund 210 for Duties		\$12,000			\$12,000
Hazardous Waste Fund 220 for Duties		\$275,000			\$275,000
Certification Fund 225 for Duties		\$1,100,000			\$1,100,000
Federal Fund 400 for Duties				\$21,000,000	\$21,000,000
Federal Water Quality Management Fund 410 for Duties				\$9,000,000	\$9,000,000
TOTAL	\$6,776,896	\$49,387,000	\$0	\$30,000,000	\$86,163,896

Oklahoma Historical Society

FY'17 General Revenue Fund for Duties	\$11,230,674				\$11,230,674
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,526,009			\$2,526,009
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$2,175,000			\$2,175,000
Commissioning of Art in Public Places Revolving Fund 250 for Duties			\$2,250,000		\$2,250,000

Art in Public Places Administrative and Maintenance Fund 260 for Duties		\$75,000		\$75,000	
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Federal Grant 69-1-Restore Historical Site Fund 400 for Duties			\$720,806	\$720,806	
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TOTAL	\$11,230,674	\$4,701,009	\$2,325,000	\$720,806	\$18,977,489
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Oklahoma Horse Racing Commission

FY'17 General Revenue Fund for Duties	\$1,914,566				\$1,914,566
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Equine Drug Testing Revolving Fund 200 for Duties		\$750,000			\$750,000
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Breeding Development Fund 205 for Duties		\$150,000			\$150,000
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Law Enforcement Revolving Fund 210 for Duties		\$35,000			\$35,000
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Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$990,000			\$990,000
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TOTAL	\$1,914,566	\$1,925,000	\$0	\$0	\$3,839,566
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Insurance Department

FY'17 General Revenue Fund for Duties	\$1,612,956				\$1,612,956
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State Insurance Commissioner Revolving Fund 200 for Duties		\$6,012,538			\$6,012,538
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Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$585,000			\$585,000
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Insurance Department Anti-Fraud Revolving Fund 230 for Duties		\$650,000			\$650,000
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Federal Grant Fund 410 for Duties			\$1,625,000	\$1,625,000	
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TOTAL	\$1,612,956	\$7,247,538	\$0	\$1,625,000	\$10,485,494
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J.M. Davis Memorial Commission

FY'17 General Revenue Fund for Duties	\$266,153				\$266,153
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JM Davis Memorial Commission Fund 200 for Duties		\$25,000			\$25,000
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TOTAL	\$266,153	\$25,000	\$0	\$0	\$291,153
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Department of Labor

FY'17 Special Occupational Health and Safety Fund for Duties	\$2,064,140				\$2,064,140
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FY'15 Special Occupational Health and Safety Fund for Duties	\$837,252				\$837,252
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Special Cash Fund for Duties	\$883,621				\$883,621
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Department of Labor Revolving Fund 200 for Duties		\$1,350,000			\$1,350,000
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Safety Consulting Revolving Fund 215 for Duties	\$200,000	\$1,550,000			\$1,750,000
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Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$40,000			\$40,000
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Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$400,000			\$400,000
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Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000	\$1,060,000			\$1,260,000
Federal Fund 410 for Duties				\$1,317,800	\$1,317,800
TOTAL	\$4,185,013	\$4,400,000	\$0	\$1,317,800	\$9,902,813

Department of Mines

FY'17 General Revenue Fund for Duties	\$851,725				\$851,725
Department of Mines Revolving Fund 200 for Duties		\$1,026,073			\$1,026,073
Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$125,000			\$125,000
US Department of Interior Federal Fund 400 for Duties				\$1,261,040	\$1,261,040
US Department of Labor Federal Fund 405 for Duties				\$124,000	\$124,000
TOTAL	\$851,725	\$1,151,073	\$0	\$1,385,040	\$3,387,838

Scenic Rivers Commission

FY'17 General Revenue Fund for Duties	\$262,854				\$262,854
Scenic Rivers Commission Revolving Fund 260 for Duties		\$300,000			\$300,000
Scenic Rivers Commission Revolving Fund 261 for Duties		\$118,040	\$32,707	\$13,500	\$164,247
TOTAL	\$262,854	\$418,040	\$32,707	\$13,500	\$727,101

**Oklahoma Tourism and Recreation
Department**

Special Cash Fund for Duties	\$12,121,453				\$12,121,453
Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$5,000,000	\$26,259,223			\$31,259,223
Oklahoma Tourism Promotion Revolving Fund 225 for Duties		\$10,178,656			\$10,178,656
Golf Course Operations Revolving Fund 230 for Duties	\$500,000	\$592,180			\$1,092,180
State Parks System Improvement Fund 250 for Duties		\$647,228			\$647,228
Color Oklahoma Revolving Fund 265 for Duties		\$10,000			\$10,000
Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$5,610,338			\$5,610,338
Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties	\$2,000,000	\$18,004,110			\$20,004,110
Oklahoma State Park Trust Fund 360 for Duties		\$9,096,857			\$9,096,857
Interagency Reimbursement Revolving Fund 443 for Duties				\$48,081	\$48,081
Land & Water Conservation Fund 475 for Duties				\$4,500,000	\$4,500,000
TOTAL	\$19,621,453	\$70,398,592	\$0	\$4,548,081	\$94,568,126

Oklahoma Water Resources Board

FY'17 General Revenue Fund for Duties	\$6,055,961				\$6,055,961
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Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties		\$50,000			\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties		\$2,700,000	\$1,000,000		\$3,700,000
Oklahoma Water Resources Revolving Fund 240 for Duties		\$1,500,000	\$500,000		\$2,000,000
Well Drillers and Pump Installers Regulation Fund 245 for Duties		\$60,000			\$60,000
Community Water Infrastructure Development Revolving Fund 250 for Duties		\$2,500,000			\$2,500,000
Administration & Project Federal Fund 400 for Duties			\$2,000,000	\$500,000	\$2,500,000
USGS Cooperative Program Fund 420 for Duties			\$100,000	\$200,000	\$300,000
Drinking Water Treatment Loan Administration Fund 444 for Duties			\$180,000	\$2,000,000	\$2,180,000
Clean Water State Revolving Fund Loan Fund 445 for Duties				\$2,775,000	\$2,775,000
Waste Water Facility Construction Revolving Loan Fund 472 for Duties				\$400,000	\$400,000
TOTAL	\$6,055,961	\$6,810,000	\$3,780,000	\$5,875,000	\$22,520,961
<u>Will Rogers Memorial Commission</u>					
FY'17 General Revenue Fund for Duties	\$644,042				\$644,042
Will Rogers Memorial Commission Revolving Fund 200 for Duties		\$267,077			\$267,077
TOTAL	\$644,042	\$267,077	\$0	\$0	\$911,119
<u>Alcoholic Beverage Laws Enforcement Commission</u>					
FY'17 General Revenue Fund for Duties	\$2,745,108				\$2,745,108
Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties		\$218,000			\$218,000
Seized and Forfeited Property Fund 205 for Duties		\$20,000			\$20,000
Interagency Reimbursement Fund 443 for Duties			\$170,000	\$164,000	\$334,000
Sales Fund - Surplus Property Fund 495 for Duties				\$20,000	\$20,000
TOTAL	\$2,745,108	\$238,000	\$170,000	\$184,000	\$3,337,108
<u>Department of Corrections</u>					
FY'17 General Revenue Fund for Duties	\$382,174,741				\$382,174,741
Constitutional Reserve Fund for Duties	\$75,000,000				\$75,000,000
Special Cash Fund for Duties	\$15,906,365				\$15,906,365
Department of Corrections Revolving Fund 200 for Duties		\$15,372,902			\$15,372,902

Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$7,502,152			\$7,502,152
Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$449,297			\$449,297
Industries Revolving Fund 280 for Duties		\$34,654,832			\$34,654,832
Title 1 Federal Fund 410 for Duties				\$1,370,778	\$1,370,778
Agency Relationship Fund 430 for Duties				\$2,102,828	\$2,102,828
TOTAL	\$473,081,106	\$57,979,183	\$0	\$3,473,606	\$534,533,895
<u>State Fire Marshal</u>					
FY'17 General Revenue Fund for Duties	\$1,377,044				\$1,377,044
Council on Firefighter Training for COFT					\$0
State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$750,000	\$25,000		\$975,000
Firefighter Training Revolving Fund 210 for Duties		\$100,000			\$100,000
Voluntary Firefighter Revolving Fund 220 for Duties					\$0
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$100,000			\$100,000
TOTAL	\$1,577,044	\$950,000	\$25,000	\$0	\$2,552,044
<u>Oklahoma State Bureau of Investigation</u>					
FY'17 General Revenue Fund for Duties	\$10,421,374				\$10,421,374
OSBI Revolving Fund 200 for Duties	\$2,000,000	\$13,432,900	\$160,000	\$1,700,000	\$17,292,900
A.F.I.S. Fund 210 for Duties	\$1,000,000	\$2,830,000			\$3,830,000
Forensic Science Improvement Revolving Fund 220 for Duties		\$3,000,000			\$3,000,000
TOTAL	\$13,421,374	\$19,262,900	\$160,000	\$1,700,000	\$34,544,274
<u>Council on Law Enforcement Education and Training</u>					
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$3,104,772				\$3,104,772
FY'15 Council on Law Enforcement Education and Training Fund for Duties	\$132,826				\$132,826
Special Cash Fund for Duties	\$58,757				\$58,757
Firearms Instructor Revolving Fund 205 for Duties		\$19,000			\$19,000
Peace Officer Revolving Fund 210 for Duties		\$95,000	\$212,741		\$307,741
Peace Officer Revolving Fund 215 for Duties		\$1,827,873			\$1,827,873
CLEET Private Security Revolving Fund 220 for Duties		\$388,325			\$388,325
Surplus Property Fund 499 for Duties				\$2,450	\$2,450

TOTAL	\$3,296,355	\$2,330,198	\$212,741	\$2,450	\$5,841,744
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Board of Medicolegal Investigations

FY'17 General Revenue Fund for Duties	\$9,406,132				\$9,406,132
Chief Medical Examiner Revolving Fund 200 for Duties		\$2,552,840			\$2,552,840
Federal Fund 400 for Duties				\$47,600	\$47,600
TOTAL	\$9,406,132	\$2,552,840	\$0	\$47,600	\$12,006,572

Oklahoma State Bureau of Narcotics and Dangerous Drugs Control

Special Cash Fund for Duties	\$3,498,917				\$3,498,917
Bureau of Narcotics Revolving Fund 210 for Duties		\$3,179,480		\$101,727	\$3,281,207
Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000			\$35,000
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$10,800,000			\$10,800,000
Federal Seizures Fund 410 for duties				\$25,000	\$25,000
Crime Commission Grants Fund 415 for Duties				\$150,000	\$150,000
District Attorneys Council Interagency Transfer				\$237,250	\$237,250
TOTAL	\$3,498,917	\$14,014,480	\$0	\$513,977	\$18,027,374

Department of Public Safety

FY'17 General Revenue Fund for Duties	\$71,595,096				\$71,595,096
Special Cash Fund for Duties	\$20,000,000				\$20,000,000
Department of Public Safety Revolving Fund 200 for Duties	\$1,000,000	\$19,500,000	\$2,000,000		\$22,500,000
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,700,000			\$4,700,000
Asset Forfeiture Federal Fund 215 for Duties					\$0
Asset Forfeiture State Fund 220 for Duties	\$1,500,000				\$1,500,000
Computer Imaging System Revolving Fund 225 for Duties		\$5,800,000			\$5,800,000
Oklahoma Homeland Security Revolving Fund 235 for Duties		\$100,000			\$100,000
Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$380,000			\$380,000
Department of Public Safety Restricted Revolving Fund 245 for Duties	\$4,000,000	\$3,500,000	\$15,000,000		\$22,500,000
Department of Public Safety Patrol Academy Revolving Fund 250 for Duties		\$5,000,000			\$5,000,000
Department of Public Safety Seized Monies Revolving Fund 255 for Duties					\$0

Federal Matching Fund 405 for Duties				\$24,000,000	\$24,000,000
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TOTAL	\$98,095,096	\$38,980,000	\$17,000,000	\$24,000,000	\$178,075,096
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Attorney General

FY'17 General Revenue Fund for Duties	\$12,609,111				\$12,609,111
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FY'17 General Revenue Fund for Legal Services Revolving Fund (pass-through)	\$877,584				\$877,584
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Attorney General Revolving Fund 200 for Duties		\$3,250,000	\$250,000		\$3,500,000
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Telemarketer Revolving Fund 205 for Duties		\$250,000			\$250,000
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Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties		\$250,000			\$250,000
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Workers' Compensation Fraud Fund 220 for Duties		\$150,000	\$635,000		\$785,000
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Insurance Fraud Unit Revolving Fund 225 for Duties		\$500,000			\$500,000
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Medicaid Fraud Revolving Fund 245 for Duties		\$1,900,000			\$1,900,000
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Legal Services Revolving Fund 250 for Duties					\$0
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Domestic Violence Fund 255 for Duties		\$10,000			\$10,000
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Victim Services Unit Fund 260 for Duties		\$450,000			\$450,000
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Violence Against Women Grant Fund 400 for Duties				\$190,000	\$190,000
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Family Violence Prevention Grant Fund 405 for Duties				\$1,355,797	\$1,355,797
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Medicaid Fraud Unit Fund 410 for Duties				\$2,300,000	\$2,300,000
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Victims of Crime Act Grants 415 for Duties				\$50,000	\$50,000
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Civil Rights Fund 445 for Duties				\$378,000	\$378,000
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Equitable Sharing Program 450 for Duties				\$25,000	\$25,000
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Special Water Fund 576 for Duties				\$2,500,000	\$2,500,000
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TOTAL	\$13,486,695	\$6,760,000	\$885,000	\$6,798,797	\$27,930,492
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Court of Criminal Appeals

FY'17 General Revenue Fund for Duties	\$3,521,293				\$3,521,293
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TOTAL	\$3,521,293	\$0	\$0	\$0	\$3,521,293
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District Attorneys Council

FY'17 General Revenue Fund for Duties	\$37,205,002				\$37,205,002
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FY'17 General Revenue Fund to be transferred to the District Attorneys Evidence Fund.	\$476,284				\$476,284
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District Attorneys Council Revolving Fund 210 for Duties		\$26,575,559	\$11,340,871	\$9,435,409	\$47,351,839
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District Attorneys Evidence Fund 225 for Duties					\$0
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Crime Victims Compensation Revolving Fund 230 for Duties		\$8,161,375		\$2,200,000	\$10,361,375
Sexual Assault Examination Fund 240 for Duties			\$1,000,000		\$1,000,000
Justice Assistance Grant Trust Fund 405 for Duties				\$3,860,108	\$3,860,108
Federal Fund 410 for Duties				\$4,908,529	\$4,908,529
John R. Justice Grant Program Federal Fund 415 for Duties				\$37,529	\$37,529
Victims of Crime Federal Fund 420 for Duties				\$12,054,940	\$12,054,940
State-Tribal Crime Victim Liaison Fund 425 for Duties				\$50,000	\$50,000
TOTAL	\$37,681,285	\$34,736,934	\$12,340,871	\$32,546,515	\$117,305,605
<u>District Courts</u>					
FY'17 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000				\$43,000,000
FY'17 General Revenue Fund for Duties	\$2,518,416				\$2,518,416
Special Cash Fund for Duties	\$10,000,000				\$10,000,000
Lengthy Trial Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
TOTAL	\$55,518,416	\$1,000,000	\$0	\$0	\$56,518,416
<u>Indigent Defense System</u>					
FY'17 General Revenue Fund for Duties	\$15,597,330				\$15,597,330
Indigent Defense System Revolving Fund 200 for Duties		\$2,250,050			\$2,250,050
Contract Retention Revolving Fund 230 for Duties		\$1,447,923			\$1,447,923
TOTAL	\$15,597,330	\$3,697,973	\$0	\$0	\$19,295,303
<u>Pardon and Parole Board</u>					
FY'17 General Revenue Fund for Duties	\$2,392,681				\$2,392,681
TOTAL	\$2,392,681	\$0	\$0	\$0	\$2,392,681
<u>Supreme Court</u>					
FY'17 General Revenue Fund for Duties	\$6,736,919				\$6,736,919
Oklahoma Court Information System Revolving Fund 200 for Duties	\$10,000,000	\$13,359,619			\$23,359,619
Supreme Court Revolving Fund 205 for Duties		\$268,030			\$268,030
Supreme Court Administration Revolving Fund 210 for Duties		\$9,928,397			\$9,928,397
Law Library Revolving Fund 215 for Duties		\$1,872,906			\$1,872,906
State Judicial Revolving Fund 230 for Duties		\$19,873			\$19,873
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$10,000			\$10,000

Federal Grant Fund 405 for Duties				\$1,500,000	\$1,500,000
TOTAL	\$16,736,919	\$25,458,825	\$0	\$1,500,000	\$43,695,744
<u>Workers' Compensation Commission</u>					
Workers' Compensation Fund 200 for Duties		\$5,000,000			\$5,000,000
TOTAL	\$0	\$5,000,000	\$0	\$0	\$5,000,000
<u>Workers' Compensation Court of Existing Claims</u>					
Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$4,000,000			\$4,000,000
TOTAL	\$0	\$4,000,000	\$0	\$0	\$4,000,000
GRAND TOTAL*	\$6,833,061,144	\$2,083,195,531	\$1,288,988,635	\$14,839,344,211	\$23,755,600,887

*The Grand Total does not include Inter-Agency Fund transfers to avoid double counting those funds.